

Fill in this information to identify the case:

Debtor name **North Philadelphia Health System**

United States Bankruptcy Court for the: **EASTERN DISTRICT OF PENNSYLVANIA**

Case number (if known) **16-18931-mdc**

☐ Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal* (Official Form 206A/B).

Property

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1. State what the contract or lease is for and the nature of the debtor's interest **Employment Agreement for NPHS Chief Medical Officer**

State the term remaining **August 2017**

List the contract number of any government contract

**A. Scott McNeal, D.O.
134 Spring Road
King of Prussia, PA 19406**

2.2. State what the contract or lease is for and the nature of the debtor's interest **Lease of security and surveillance systems at NPHS facilities**

State the term remaining **Lease ending December 2019**

List the contract number of any government contract

**Access Systems Integration
1 Industrial Way W
Attn: Andrew Benson, Project Manager
Eatontown, NJ 07724**

2.3. State what the contract or lease is for and the nature of the debtor's interest **Payroll Services**

State the term remaining **Month to Month**

List the contract number of any government contract

**ADP
5800 Windard Parkway
Alpharetta, GA 30005**

2.4. State what the contract or lease is for and the nature of the debtor's interest **Printing services**

State the term remaining **Ending July 31, 2018**

List the contract number of any government contract

**AE Litho
450 Broad St
Beverly, NJ 08010**

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Additional Page if You Have More Contracts or Leases

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State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

- | | | | |
|-------|---|---|---|
| 2.5. | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Lease of equipment and supplies for pharmaceutical dosing</p> <p>Lease ending March 2020</p> | <p>Aeysent Incorporated
 500 Cranberry Woods
 Cranberry Twp, PA 16066</p> |
| 2.6. | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Insurance brokerage and risk management services</p> <p>Contract ending July 1, 2018</p> | <p>Aon Risk Services
 One Libert Place
 1650 Market Street, Suite 100
 Philadelphia, PA 19103</p> |
| 2.7. | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Laboratory services for GMC behavioral programs</p> <p>Ending March 1, 2017</p> | <p>Atlantic Diagnostic Laboratories
 3520 Progress Drive
 Bensalem, PA 19020</p> |
| 2.8. | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Staffing service for temporary behavioral program workers</p> <p>Month to Month</p> | <p>Axion LLC
 1430 Broadway
 New York, NY 10018</p> |
| 2.9. | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Laboratory reagent purchase and equipment lease for closed hospital operations</p> <p>Terminated</p> | <p>Beckman Coulter, Inc.
 250 South Brea Boulevard
 Brea, CA 92822-8000</p> |
| 2.10. | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> | <p>Vehicle Leases</p> <p>Leases ending September 2018</p> | <p>Cab East, LLC
 c/o Gershman Law Offices
 610 York Road, Suite 200
 Jenkintown, PA 19046</p> |

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State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

List the contract number of any government contract _____

2.11. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

Agreement for Separation of Employment, July 2015, former CEO of St. Joseph's Hospital; payments ceased at December 30, 2016 August 2017

**Catherine E. Kutzler
1416 Pepper Road
Jenkintown, PA 19046**

List the contract number of any government contract _____

2.12. State what the contract or lease is for and the nature of the debtor's interest

Lease of OR equipment at former St. Joseph's Hospital

State the term remaining

Lease ending January 2019

**CHG-Meridian USA Corp
260 N Charles Lindbergh Drive
NJ 08416**

List the contract number of any government contract _____

2.13. State what the contract or lease is for and the nature of the debtor's interest

Lease of two floors at NPHS Tower Bldg to CATCH as tenant

State the term remaining

Lease ending October 1, 2017

**Citizens Acting Together Can Help, Inc.
CATCH
1409-11 Lombard St
Philadelphia, PA 19146**

List the contract number of any government contract _____

2.14. State what the contract or lease is for and the nature of the debtor's interest

**Various Provider Agreements for the GMC Behavioral Programs
Ending July 2017**

State the term remaining

**City of Philadelphia
Dept. of Behavioral Health
110 Market Street, 10th Floor
Philadelphia, PA 19107**

List the contract number of any government contract _____

2.15. State what the contract or lease is for and the nature of the debtor's interest

**Provider agreement for behavioral medical services to medicaid beneficiaries
Contract ending January 1, 2018**

State the term remaining

**Community Behavioral Health
801 Market Street
7th Floor
Philadelphia, PA 19107**

List the contract number of any government contract _____

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2.16. State what the contract or lease is for and the nature of the debtor's interest

Termination of Employment Status Agreement for NPHS incumbent Chairman at December 30, 2016; no payments have been made.

State the term remaining

January 2018

List the contract number of any government contract

**Dominic A. Sabatini
7710 Orpheus Place
Philadelphia, PA 19153**

2.17. State what the contract or lease is for and the nature of the debtor's interest

NPHS employs five psychiatrists under annual employment agreements

State the term remaining

Various Year to Year

List the contract number of any government contract

**Employed Psychiatrist Agreements
801 W. Girard Avenue
Philadelphia, PA 19122**

2.18. State what the contract or lease is for and the nature of the debtor's interest

NPHS maintains agreements with Independence Blue Cross, Concordia United, UNUM and other providers and service companies for employee benefit plans

State the term remaining

Month to Month

List the contract number of any government contract

Employee Health Insurance Programs

2.19. State what the contract or lease is for and the nature of the debtor's interest

Patient linens and staff scrubs provider/laundry service

State the term remaining

Ending January 2018

List the contract number of any government contract

**FDR Services Corp.
44 Newmans Court
Hempstead, NY 11550**

2.20. State what the contract or lease is for and the nature of the debtor's interest

Executive Employment and Severance Agreement for NPHS President & CEO

State the term remaining

Ending July 2018

List the contract number of any government contract

**George J. Walmsley III
29 South Long Point Lane
Rose Valley, PA 19063**

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2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

- | | | | |
|-------|--|--|--|
| 2.21. | State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract | Agreement for Separation of Employment for NPHS Chief Financial Officer March 2019 | Margaret A. Boemmel
14318 Bensworth Way
Glenelg, MD 21737 |
| 2.22. | State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract | Billing services

August to August annual term | Medassets Inc.
P.O. Box 405652
Atlanta, GA 30384-5652 |
| 2.23. | State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract | Electronic Health Records and Integrated General Ledger Platform System May 2018 | Medhost
6550 Carothers Pkwy #160
Attn: Kenneth D. Misch, CFO
Franklin, TN 37067 |
| 2.24. | State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract | Mobile x-ray and ultrasound services

Ending June 2018 | MobilexUSA
101 Rock Road
Horsham, PA 19044 |
| 2.25. | State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract | Behavioral software systems

Month to Month | Netsmart Technologies, Inc.
P.O. Box 823519
Philadelphia, PA 19182-3519 |
| 2.26. | State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract | Dietary and Housecleaning Services for GMC patients and facilities Ending July 2018 | Nutrition Management Services
2071 Kimberton Road
Kimberton, PA |

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government contract

2.27. State what the contract or lease is for and the nature of the debtor's interest **Leases for equipment at former St. Joseph's Hospital**

State the term remaining **Ending January 2019**

List the contract number of any government contract

**Olympus America, Inc.
P.O. Box 120600
Dallas, TX 75312-0600**

2.28. State what the contract or lease is for and the nature of the debtor's interest **Agreement for City of Philadelphia payment for uninsured behavioral clients**

State the term remaining **Ending July 2017**

List the contract number of any government contract

**PMHCC, Inc.
123 S. Broad Street
23rd Floor
Philadelphia, PA 19109**

2.29. State what the contract or lease is for and the nature of the debtor's interest **Ambulance and van services to GMC behavioral programs**

State the term remaining **Ending September 2017**

List the contract number of any government contract

**Preferred Medical Transport
151 Discovery Drive
Suite 108
Colmar, PA 18915**

2.30. State what the contract or lease is for and the nature of the debtor's interest **Lease of copiers/scanners**

State the term remaining **Lease ending November 2019**

List the contract number of any government contract

**Ricoh Americas Corp.
P.O. Box 827577
Philadelphia, PA 19182**

2.31. State what the contract or lease is for and the nature of the debtor's interest **Leases of computer equipment and software**

State the term remaining **Lease ending March 2020**

List the contract number of any government contract

**Royal Bank America Leasing L.P.
550 Township Line Road, Suite 425
Attn: Keith A. Brinks, Managing Partner
Blue Bell, PA 19422**

2.32. State what the contract or lease is for and the nature of the debtor's interest **Bio-waste disposal service agreement**

**Stericycle
2850 100th Court NE
Carol Stream, IL 60197**

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State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

State the term remaining **Ending October 2017**

List the contract number of any government contract _____

2.33. State what the contract or lease is for and the nature of the debtor's interest

Leases for NPHS facilities services pickup trucks, security guard vehicles, patient vans and other cars Various Terms

State the term remaining

List the contract number of any government contract _____

Vehicle Leases

2.34. State what the contract or lease is for and the nature of the debtor's interest

Phone system services

State the term remaining

Ending October 2019

List the contract number of any government contract _____

**Verizon Business Network Systems, Inc.
One Verizon Way
Basking Ridge, NJ 07920**

2.35. State what the contract or lease is for and the nature of the debtor's interest

Fire protection system inspection and maintenance services

State the term remaining

Ending January 2020

List the contract number of any government contract _____

**Wayman Fire Protection, Inc.
403 Meco Drive
Wilmington, DE 19804**